

ID	Invoice #	Order Date	PoRef #	Due Date	DBT	Invoice Amount	Date Payment Posted	Amount Posted	Balance Due	Account#
130	10706777	8/12/2004		10/26/2004	212	\$ 1,418.15	5/25/2005	\$ (290.30)	\$ 1,127.85	49792
130	10707361	8/13/2004		10/27/2004	211	\$ 328.70		\$ -	\$ 328.70	49792
130	10709156	8/15/2004		10/30/2004	208	\$ 9,151.19		\$ -	\$ 9,151.19	49792
130	10710896	8/18/2004		11/12/2004	206	\$ 1,622.38		\$ -	\$ 1,622.38	49792
130	10711560	8/18/2004		11/12/2004	206	\$ 1,770.00		\$ -	\$ 1,770.00	49792
130	10712243	8/19/2004		11/2/2004	205	\$ 2,757.40		\$ -	\$ 2,757.40	49792
130	10715147	8/23/2004		11/6/2004	201	\$ 927.25		\$ -	\$ 927.25	49792
130	10717680	8/25/2004	maureen	11/8/2004	199	\$ 9,735.34		\$ -	\$ 9,735.34	49792
130	10719926	8/27/2004		11/10/2004	197	\$ 5,142.60		\$ -	\$ 5,142.60	49792
130	10720504	8/30/2004		11/13/2004	194	\$ 3,191.05		\$ -	\$ 3,191.05	49792
130	10723242	9/1/2004		11/15/2004	192	\$ 7,149.44		\$ -	\$ 7,149.44	49792
130	10724489	9/2/2004		11/16/2004	191	\$ 115.94		\$ -	\$ 115.94	49792
130	10725266	9/2/2004	maureen	11/16/2004	191	\$ 2,798.52		\$ -	\$ 2,798.52	49792
130	10727521	9/7/2004		11/21/2004	186	\$ 3,906.50		\$ -	\$ 3,906.50	49792
130	10727522	9/7/2004		11/21/2004	186	\$ 626.88		\$ -	\$ 626.88	49792
130	10728783	9/8/2004		11/22/2004	185	\$ 6,021.97		\$ -	\$ 6,021.97	49792
130	10730256	9/9/2004	mounme	11/23/2004	184	\$ 1,322.70		\$ -	\$ 1,322.70	49792
130	10730836	9/10/2004		11/24/2004	183	\$ 2,647.15		\$ -	\$ 2,647.15	49792
130	10731325	9/10/2004	daushta	11/24/2004	183	\$ 170.15		\$ -	\$ 170.15	49792
130	10734486	9/14/2004	maureen	11/28/2004	179	\$ 8,013.78		\$ -	\$ 8,013.78	49792
130	10740815	9/22/2004	DASHA	12/6/2004	171	\$ 6,691.70		\$ -	\$ 6,691.70	49792
130	10742627	9/24/2004		12/8/2004	169	\$ 340.55		\$ -	\$ 340.55	49792
130	10743149	9/24/2004		12/8/2004	169	\$ 6,078.28		\$ -	\$ 6,078.28	49792
130	10743719	9/27/2004		12/11/2004	166	\$ 6,311.95		\$ -	\$ 6,311.95	49792
130	10746388	9/29/2004		12/13/2004	164	\$ 4,945.91		\$ -	\$ 4,945.91	49792
130	10748426	9/30/2004		12/14/2004	163	\$ 122.10		\$ -	\$ 122.10	49792
130	10750069	10/4/2004		12/18/2004	159	\$ 7,180.30		\$ -	\$ 7,180.30	49792
130	10750669	10/4/2004		12/18/2004	159	\$ 5,153.94		\$ -	\$ 5,153.94	49792
130	10751408	10/5/2004		12/19/2004	158	\$ 5,209.79		\$ -	\$ 5,209.79	49792
130	10751409	10/5/2004		12/19/2004	158	\$ 1,424.85		\$ -	\$ 1,424.85	49792
130	10754920	10/8/2004		12/22/2004	155	\$ 9,731.89		\$ -	\$ 9,731.89	49792
130	10754921	10/8/2004		12/22/2004	155	\$ 155.69		\$ -	\$ 155.69	49792
130	10756119	10/11/2004		12/25/2004	152	\$ 5,115.94		\$ -	\$ 5,115.94	49792
130	10757380	10/12/2004		12/26/2004	151	\$ 3,276.53		\$ -	\$ 3,276.53	49792
130	10761486	10/15/2004		12/29/2004	148	\$ 5,667.18		\$ -	\$ 5,667.18	49792
130	10763308	10/19/2004		1/2/2005	144	\$ 3,599.73		\$ -	\$ 3,599.73	49792
130	10766341	10/21/2004		1/4/2005	142	\$ 3,909.11		\$ -	\$ 3,909.11	49792
130	10767155	10/22/2004		1/5/2005	141	\$ 11,057.24		\$ -	\$ 11,057.24	49792
130	10768395	10/25/2004		1/8/2005	138	\$ 529.43		\$ -	\$ 529.43	49792
										Total Principle Balance
										Total Interest (average)
										Total Balance to Collect
										\$ 155,028.90
										\$ 15,502.89
										\$ 170,531.79

